

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-10-01 - 2023-10-31

Ginette Bowen
112-800 Wonderland Road South
London ON N6K4L8
CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.31	0.01	\$0.31	0.00
Canadian Equities and Alternatives	\$1,160.50	41.07	\$4,187.50	59.60
US Equities and Alternatives	\$1,664.52	58.91	\$2,837.30	40.38
Total Portfolio	\$2,825.33	100.00	\$7,025.11	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.59	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$93.53		Proceeds from sales	\$93.53	Contributions (year to date):	\$6,000.00
Total Cash Paid Out	\$94.81		Dividends	\$0.00		
Closing Cash Balance	\$0.31		Interest	\$0.00		
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$94.81		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10550.0000	10550.0000	\$0.11 CAD	\$1,160.50	\$4,187.50
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.387100 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.12 USD	\$1,664.52	\$2,837.30
Total					\$2,825.02	\$7,024.80

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-10-11	BUY	MMAX - Exchangeable Shares: Bought 3.0000 shares (executed at 2023-10-06)	\$1.11	\$0.00	\$0.48
2023-10-25	SELL	CEI - Camber Energy Inc. Sold 28.0000 shares (executed at 2023-10-23), FX Rate: 1.3439	\$0.00	\$13.03	\$13.51
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)	\$12.78	\$0.00	\$0.73
2023-10-25	SELL	SVA - Semova Corp. Sold 115.0000 shares (executed at 2023-10-23)	\$0.00	\$80.50	\$81.23
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 476.0000 shares (executed at 2023-10-23)	\$80.92	\$0.00	\$0.31



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Wealthsimple Investments Inc.

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Account No.
 HQ36BP1K7CAD

Owner
 Ginette Bowen

Statement Period
 2024-01-01 - 2024-01-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.19	0.01	\$0.19	0.00
Canadian Equities and Alternatives	\$1,153.93	69.26	\$4,287.61	60.17
US Equities and Alternatives	\$511.76	30.72	\$2,837.30	39.82
Total Portfolio	\$1,665.88	100.00	\$7,125.10	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.31	Cash Paid In	Deposits	\$100.00	Contributions:
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date): \$100.00
Total Cash Paid Out	\$100.12		Dividends	\$0.00	
Closing Cash Balance	\$0.19		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$100.12	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
METAMATL EXCH RG	MMAX	105.5000	105.5000	\$10.00 CAD	\$1,055.00	\$4,187.50
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.339700 CAD)						
Meta Materials Inc	MMAT	100.0000	100.0000	\$3.82 USD	\$511.76	\$2,837.30
Total					\$1,665.69	\$7,124.91

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.



Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-24	CONT	Contribution (executed at 2024-01-24)	\$0.00	\$100.00	\$100.31
2024-01-29	STKREORG	MMAX - Metamaterial Exchange Inc.: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAX - METAMATL EXCH RG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31



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W Wealthsimple Investments Inc.

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 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No. Owner Statement Period
 HQ36BP1K7CAD Ginette Bowen 2023-04-01 - 2023-04-30

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$1.53	0.15	\$1.53	0.05
Canadian Equities and Alternatives	\$917.85	94.37	\$2,142.09	74.75
US Equities and Alternatives	\$53.22	5.47	\$721.80	25.19
Total Portfolio	\$972.60	100.00	\$2,865.42	100.00

Portfolio Cash

Last Statement Cash Balance	\$9.41	Cash Paid In	Deposits	\$1,000.00	Contributions:	
Total Cash Paid In	\$1,000.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$1,100.00
Total Cash Paid Out	\$1,007.88		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$1.53		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$1,100.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,007.88		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	3165.0000	3165.0000	\$0.29 CAD	\$917.85	\$2,142.09
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.357800 CAD)						
Total					\$971.07	\$2,863.89

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-04-11	CONT	Contribution (executed at 2023-04-11)	\$0.00	\$500.00	\$509.41
2023-04-13	BUY	MMAX - Exchangeable Shares: Bought 500.0000 shares (executed at 2023-04-11)	\$280.00	\$0.00	\$229.41
2023-04-14	BUY	MMAX - Exchangeable Shares: Bought 413.0000 shares (executed at 2023-04-12)	\$227.15	\$0.00	\$2.26
2023-04-17	CONT	Contribution (executed at 2023-04-17)	\$0.00	\$500.00	\$502.26
2023-04-19	BUY	MMAX - Exchangeable Shares: Bought 1000.0000 shares (executed at 2023-04-17)	\$400.00	\$0.00	\$102.26
2023-04-20	BUY	MMAX - Exchangeable Shares: Bought 255.0000 shares (executed at 2023-04-18)	\$100.73	\$0.00	\$1.53

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Account No.
 HQ36BP1K7CAD

Owner
 Ginette Bowen

Statement Period
 2023-05-01 - 2023-05-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$2.79	0.06	\$2.79	0.04
Canadian Equities and Alternatives	\$3,000.00	67.95	\$4,092.69	64.29
US Equities and Alternatives	\$1,411.93	31.98	\$2,269.95	35.66
Total Portfolio	\$4,414.72	100.00	\$6,365.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.53	Cash Paid In	Deposits	\$3,500.00	Contributions:	
Total Cash Paid In	\$3,500.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$4,600.00
Total Cash Paid Out	\$3,498.74		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$2.79		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$4,600.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$3,498.74		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.30 CAD	\$3,000.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.360300 CAD)						
Meta Materials Inc	MMAT	4800.0000	4800.0000	\$0.21 USD	\$1,371.18	\$1,548.15
Total					\$4,411.93	\$6,362.64

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Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$1,000.00	\$1,001.53
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$500.00	\$1,501.53
2023-05-09	BUY	MMA - Exchangeable Shares: Bought 3704.0000 shares (executed at 2023-05-05)	\$982.67	\$0.00	\$518.86
2023-05-16	BUY	MMAT - Meta Materials Inc: Bought 1700.0000 shares (executed at 2023-05-12), FX Rate: 1.3811	\$474.29	\$0.00	\$44.57
2023-05-23	CONT	Contribution (executed at 2023-05-23)	\$0.00	\$500.00	\$544.57
2023-05-24	BUY	MMA - Exchangeable Shares: Bought 139.0000 shares (executed at 2023-05-19)	\$44.48	\$0.00	\$500.09
2023-05-24	CONT	Contribution (executed at 2023-05-24)	\$0.00	\$1,000.00	\$1,500.09
2023-05-25	BUY	MMA - Exchangeable Shares: Bought 1292.0000 shares (executed at 2023-05-23)	\$413.44	\$0.00	\$1,086.65
2023-05-26	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-05-24), FX Rate: 1.3856	\$1,073.86	\$0.00	\$12.79
2023-05-26	CONT	Contribution (executed at 2023-05-26)	\$0.00	\$500.00	\$512.79
2023-05-30	BUY	MMA - Exchangeable Shares: Bought 1700.0000 shares (executed at 2023-05-26)	\$510.00	\$0.00	\$2.79

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 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.
 HQ36BP1K7CAD

Owner
 Ginette Bowen

Statement Period
 2023-06-01 - 2023-06-30

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$13.64	0.24	\$13.64	0.17
Canadian Equities and Alternatives	\$2,700.00	48.93	\$4,092.69	53.39
US Equities and Alternatives	\$2,803.75	50.81	\$3,559.10	46.43
Total Portfolio	\$5,517.39	100.00	\$7,665.43	100.00

Portfolio Cash

Last Statement Cash Balance \$2.79
 Total Cash Paid In \$1,300.00
 Total Cash Paid Out \$1,289.15
 Closing Cash Balance \$13.64

Cash Paid In Deposits \$1,300.00
 Proceeds from sales \$0.00
 Dividends \$0.00
 Interest \$0.00
 Other \$0.00

Contributions:
 Contributions (year to date): \$5,900.00
 Contributions (year to date): \$0.00
 First 60 Days \$0.00
 Rest of Year \$5,900.00

Cash Paid Out Fees \$0.00
 Taxes \$0.00
 Cost of Investments \$1,289.15
 Withdrawals \$0.00
 Other \$0.00

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.27 CAD	\$2,700.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.324000 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.21 USD	\$2,780.40	\$2,837.30
Total					\$5,503.75	\$7,651.79

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-06-23	CONT	Contribution (executed at 2023-06-23)	\$0.00	\$800.00	\$802.79
2023-06-27	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-06-23), FX Rate: 1.3458	\$792.72	\$0.00	\$10.07
2023-06-27	CONT	Contribution (executed at 2023-06-27)	\$0.00	\$500.00	\$510.07
2023-06-29	BUY	MMAT - Meta Materials Inc: Bought 2100.0000 shares (executed at 2023-06-27), FX Rate: 1.3431	\$496.43	\$0.00	\$13.64

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Account No.
 HQ36BP1K7CAD

Owner
 Ginette Bowen

Statement Period
 2023-10-01 - 2023-10-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.31	0.01	\$0.31	0.00
Canadian Equities and Alternatives	\$1,160.50	41.07	\$4,187.50	59.60
US Equities and Alternatives	\$1,664.52	58.91	\$2,837.30	40.38
Total Portfolio	\$2,825.33	100.00	\$7,025.11	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.59	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$93.53		Proceeds from sales	\$93.53	Contributions (year to date):	\$6,000.00
Total Cash Paid Out	\$94.81		Dividends	\$0.00		
Closing Cash Balance	\$0.31		Interest	\$0.00		
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$94.81		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10550.0000	10550.0000	\$0.11 CAD	\$1,160.50	\$4,187.50
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.387100 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.12 USD	\$1,664.52	\$2,837.30
Total					\$2,825.02	\$7,024.80

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-10-11	BUY	MMAX - Exchangeable Shares: Bought 3.0000 shares (executed at 2023-10-06)	\$1.11	\$0.00	\$0.48
2023-10-11	BUY	MMAX - Exchangeable Shares: Bought 12.0000 shares (executed at 2023-10-06)	12.00	0.00	12.48
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)	\$12.78	\$0.00	\$0.73
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 71.0000 shares (executed at 2023-10-23)	12.78	0.00	13.51
2023-10-25	BUY	MMAX - Exchangeable Shares: Bought 476.0000 shares (executed at 2023-10-23)	\$80.92	\$0.00	\$0.31



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Ginette Bowen
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CA

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2024-01-01 - 2024-01-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.19	0.01	\$0.19	0.00
Canadian Equities and Alternatives	\$1,153.93	69.26	\$4,287.61	60.17
US Equities and Alternatives	\$511.76	30.72	\$2,837.30	39.82
Total Portfolio	\$1,665.88	100.00	\$7,125.10	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.31	Cash Paid In	Deposits	\$100.00	Contributions:
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00	Contributions (year to date): \$100.00
Total Cash Paid Out	\$100.12		Dividends	\$0.00	
Closing Cash Balance	\$0.19		Interest	\$0.00	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Cost of Investments	\$100.12	
			Withdrawals	\$0.00	
			Other	\$0.00	

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
METAMATL EXCH RG	MMAX	105.5000	105.5000	\$10.00 CAD	\$1,055.00	\$4,187.50
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.339700 CAD)						
Meta Materials Inc	MMAT	100.0000	100.0000	\$3.82 USD	\$511.76	\$2,837.30
Total					\$1,665.69	\$7,124.91

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2024-01-24	CONT	Contribution (executed at 2024-01-24)	\$0.00	\$100.00	\$100.31
2024-01-29	STKREORG	MMAX - Metamaterial Exchange Co. Inc.: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAX - METAMATERIAL EXCH RG: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
2024-01-29	STKREORG	MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
		MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31
		MMAT - Meta Materials Inc: stock reorganization (executed at 2024-01-29)	\$0.00	\$0.00	\$100.31



ORDER EXECUTION ONLY ACCOUNT

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W Wealthsimple Investments Inc.

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 Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.
 HQ36BP1K7CAD

Owner
 Ginette Bowen

Statement Period
 2023-05-01 - 2023-05-31

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$2.79	0.06	\$2.79	0.04
Canadian Equities and Alternatives	\$3,000.00	67.95	\$4,092.69	64.29
US Equities and Alternatives	\$1,411.93	31.98	\$2,269.95	35.66
Total Portfolio	\$4,414.72	100.00	\$6,365.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$1.53	Cash Paid In	Deposits	\$3,500.00	Contributions:	
Total Cash Paid In	\$3,500.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$4,600.00
Total Cash Paid Out	\$3,498.74		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$2.79		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$4,600.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$3,498.74		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.30 CAD	\$3,000.00	\$4,092.69
US Equities and Alternatives						
Meta Materials Inc	MMAT	4800.0000	4800.0000	\$0.21 USD	\$1,371.18	\$1,548.15
Total					\$4,411.93	\$6,362.64

*Book Cost - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

Activity - Current period					
Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$1,000.00	\$1,001.53
2023-05-05	CONT	Contribution (executed at 2023-05-05)	\$0.00	\$500.00	\$1,501.53
2023-05-09	BUY	MMAX - Exchangeable Shares: Bought 3704.0000 shares (executed at 2023-05-05)	\$982.67	\$0.00	\$518.86
2023-05-16	BUY	MMAT - Meta Materials Inc: Bought 1700.0000 shares (executed at 2023-05-12), FX Rate: 1.3811	\$474.29	\$0.00	\$44.57
2023-05-23	CONT	Contribution (executed at 2023-05-23)	\$0.00	\$500.00	\$544.57
2023-05-24	BUY	MMAX - Exchangeable Shares: Bought 139.0000 shares (executed at 2023-05-19)	\$44.48	\$0.00	\$500.09
2023-05-24	CONT	Contribution (executed at 2023-05-24)	\$0.00	\$1,000.00	\$1,500.09
2023-05-25	BUY	MMAX - Exchangeable Shares: Bought 1292.0000 shares (executed at 2023-05-23)	\$413.44	\$0.00	\$1,086.65
2023-05-26	BUY	MMAT - Meta Materials Inc: Bought 3100.0000 shares (executed at 2023-05-24), FX Rate: 1.3856	\$1,073.86	\$0.00	\$12.79
2023-05-26	CONT	Contribution (executed at 2023-05-26)	\$0.00	\$500.00	\$512.79
2023-05-30	BUY	MMAX - Exchangeable Shares: Bought 1700.0000 shares (executed at 2023-05-26)	\$510.00	\$0.00	\$2.79

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

W Wealthsimple Investments Inc.

201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2023-06-01 - 2023-06-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$13.64	0.24	\$13.64	0.17
Canadian Equities and Alternatives	\$2,700.00	48.93	\$4,092.69	53.39
US Equities and Alternatives	\$2,803.75	50.81	\$3,559.10	46.43
Total Portfolio	\$5,517.39	100.00	\$7,665.43	100.00

Portfolio Cash

Last Statement Cash Balance	\$2.79	Cash Paid In	Deposits	\$1,300.00	Contributions:	
Total Cash Paid In	\$1,300.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$5,900.00
Total Cash Paid Out	\$1,289.15		Dividends	\$0.00	Contributions (year to date):	\$0.00
Closing Cash Balance	\$13.64		Interest	\$0.00	First 60 Days	\$0.00
			Other	\$0.00	Rest of Year	\$5,900.00
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,289.15		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian Equities and Alternatives						
Exchangeable Shares	MMAX	10000.0000	10000.0000	\$0.27 CAD	\$2,700.00	\$4,092.69
US Equities and Alternatives						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.324000 CAD)						
Meta Materials Inc	MMAT	10000.0000	10000.0000	\$0.21 USD	\$2,780.40	\$2,837.30
Total					\$5,503.75	\$7,651.79

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2023-06-23	CONT	Contribution (executed at 2023-06-23)	\$0.00	\$800.00	\$802.79
2023-06-27	BUY	MMAT - Meta Materials Inc. Bought 3100.0000 shares (executed at 2023-06-23), FX Rate: 1.3458	\$792.72	\$0.00	\$10.07
2023-06-27	CONT	Contribution (executed at 2023-06-27)	\$0.00	\$500.00	\$510.07
2023-06-29	BUY	MMAT - Meta Materials Inc. Bought 2100.0000 shares (executed at 2023-06-27), FX Rate: 1.3431	\$496.43	\$0.00	\$13.64

ORDER EXECUTION ONLY ACCOUNT

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201 - 80 Spadina Avenue
 Toronto, ON, M5V 2J4
 Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
 112-800 Wonderland Road South
 London ON N6K4L8
 CA

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-06-01 - 2022-06-30

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.16	0.01	\$0.16	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$1,328.19	99.98	\$2,284.23	99.99
Total Portfolio	\$1,328.35	100.00	\$2,284.39	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.16	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$2,226.73
Total Cash Paid Out	\$0.00		Dividends	\$0.00	First 60 Days	\$1,816.73
Closing Cash Balance	\$0.16		Interest	\$0.00	Rest of Year	\$410.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$0.00		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.288600 CAD)						
Meta Materials Inc	MMAT	755.0000	755.0000	\$1.03 USD	\$1,002.08	\$1,658.99
Meta Materials Inc	MMAT	755.0000	755.0000	\$1.03 USD	\$1,002.08	\$1,658.99
Total					\$1,328.19	\$2,284.23

***Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. This information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments.

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
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ORDER EXECUTION ONLY ACCOUNT

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201 - 80 Spadina Avenue
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All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-05-01 - 2022-05-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.16	0.00	\$0.16	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$2,370.84	99.99	\$2,284.24	99.99
Total Portfolio	\$2,371.00	100.00	\$2,284.40	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.29	Cash Paid In	Deposits	\$110.00	Contributions:	
Total Cash Paid In	\$257.44		Proceeds from sales	\$147.44	Contributions (year to date):	\$2,226.73
Total Cash Paid Out	\$257.57		Dividends	\$0.00	First 60 Days	\$1,816.73
Closing Cash Balance	\$0.16		Interest	\$0.00	Rest of Year	\$410.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$257.57		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.264800 CAD)						
Scotiabank	MMAT	755.0000	755.0000	2.5000 USD	\$1,893.45	\$1,659.00
Meta Materials Inc	MMAT	755.0000	755.0000	\$1.92 USD	\$1,833.45	\$1,659.00
Total					\$2,370.84	\$2,284.24

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-05-07	CONT	Contribution (executed at 2022-05-07)	\$0.00	\$10.00	10.29
2022-05-24	CONT	Contribution (executed at 2022-05-24)	\$0.00	\$100.00	110.29
2022-05-25	SELL	MMAT - Meta Materials Inc. Sold 60.0000 shares (executed at 2022-05-23), FX Rate: 1.2602	\$0.00	\$147.44	257.73
		(executed at 2022-05-23), FX Rate: 1.2988			
		(executed at 2022-05-23), FX Rate: 1.2988			
		(executed at 2022-05-24), FX Rate: 1.3036			



201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
112-800 Wonderland Road South
London ON N6K4L8
CA

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-01-01 - 2022-01-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$156.17	67.08	\$156.17	62.46
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$76.61	32.91	\$93.83	37.53
Total Portfolio	\$232.78	100.00	\$250.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$250.00	Contributions:	
Total Cash Paid In	\$250.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$250.00
Total Cash Paid Out	\$93.83		Dividends	\$0.00	First 60 Days	\$250.00
Closing Cash Balance	\$156.17		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$93.83		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2743 CAD)						
Meta Materials Inc	MMAT	36.0000	36.0000	\$1.67 USD	\$76.61	\$93.83
Total					\$76.61	\$93.83

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-01-19	CONT	Contribution (executed at 2022-01-19)	\$0.00	\$100.00	100.00
2022-01-21	BUY	MMAT - Meta Materials Inc. Bought 36.0000 shares (executed at 2022-01-19), FX Rate: 1.2651	\$93.83	\$0.00	6.17
2022-01-31	CONT	Contribution (executed at 2022-01-31)	\$0.00	\$150.00	156.17

Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc. Bought 76.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$145.68	\$0.00

ORDER EXECUTION ONLY ACCOUNT



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Phone: (416) 595-7200 Fax: (647) 245-1002

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2022-02-01 - 2022-02-28

Ginette Bowen
112-800 Wonderland Road South
London ON N6K4L8
CA

Cash Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.00	0.00	\$0.00	0.00
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$0.00	100.00	\$0.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$4.47	Cash Paid In	Deposits	\$0.00
Total Cash Paid In	\$66.09		Proceeds from sales	\$66.09
Total Cash Paid Out	\$70.56		Dividends	\$0.00
Closing Cash Balance	\$0.00		Interest	\$0.00
			Other	\$0.00
		Cash Paid Out	Fees	\$0.00
			Taxes	\$0.00
			Cost of Investments	\$3.83
			Withdrawals	\$66.73
			Other	\$0.00

Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc: Bought 2.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$3.83	\$0.00	0.64
2022-02-14	TRFOUT	Money transfer out of the account (executed at 2022-02-14)	\$0.64	\$0.00	0.00
2022-02-16	SELL	MMAT - Meta Materials Inc: Sold 29.0000 shares (executed at 2022-02-14), FX Rate: 1.2583	\$0.00	\$66.09	66.09
2022-02-16	TRFOUT	Money transfer out of the account (executed at 2022-02-16)	\$66.09	\$0.00	0.00



201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

Ginette Bowen
112-800 Wonderland Road South
London ON N6K4L8
CA

ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BP1K7CAD	Ginette Bowen	2022-03-01 - 2022-03-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$0.95	0.05	\$0.95	0.05
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$1,750.73	99.94	\$1,857.85	99.94
Total Portfolio	\$1,751.68	100.00	\$1,858.80	100.00

Portfolio Cash

Last Statement Cash Balance	\$6.63	Cash Paid In	Deposits	\$0.00	Contributions:	
Total Cash Paid In	\$1,188.02		Proceeds from sales	\$1,179.35	Contributions (year to date):	\$1,816.73
Total Cash Paid Out	\$1,193.70		Dividends	\$8.67	First 60 Days	\$1,816.73
Closing Cash Balance	\$0.95		Interest	\$0.00	Rest of Year	\$0.00
			Other	\$0.00		
		Cash Paid Out	Fees	\$0.00		
			Taxes	\$0.00		
			Cost of Investments	\$1,193.70		
			Withdrawals	\$0.00		
			Other	\$0.00		

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2505 CAD)						
Meta Materials Inc	MMAT	815.0000	815.0000	\$1.67 USD	\$1,702.04	\$1,790.84
Total					\$1,750.73	\$1,857.85

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201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

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Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2021-12-01 - 2021-12-31

Ginette Bowen
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London ON N6K4L8
CA

Cash Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$4.47	5.03	\$4.47	4.47
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$84.28	94.96	\$95.53	95.53
Total Portfolio	\$88.75	100.00	\$100.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$0.00	Cash Paid In	Deposits	\$100.00
Total Cash Paid In	\$100.00		Proceeds from sales	\$0.00
Total Cash Paid Out	\$95.53		Dividends	\$0.00
Closing Cash Balance	\$4.47		Interest	\$0.00
			Other	\$0.00
		Cash Paid Out	Fees	\$0.00
			Taxes	\$0.00
			Cost of Investments	\$95.53
			Withdrawals	\$0.00
			Other	\$0.00

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2689 CAD)						
Meta Materials Inc	MMAT	27.0000	27.0000	\$2.46 USD	\$84.28	\$95.53
Total					\$84.28	\$95.53

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2021-12-20	CONT	Contribution (executed at 2021-12-20)	\$0.00	\$100.00	100.00
2021-12-27	BUY	MMAT - Meta Materials Inc. Bought 27.0000 shares (executed at 2021-12-22), FX Rate: 1.3104	\$95.53	\$0.00	4.47

ORDER EXECUTION ONLY ACCOUNT



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Phone: (416) 595-7200 Fax: (647) 245-1002

All figures in \$CAD unless otherwise specified

Account No.	Owner	Statement Period
HQ36BMK07CAD	Ginette Bowen	2022-01-01 - 2022-01-31

Ginette Bowen
112-800 Wonderland Road South
London ON N6K4L8
CA

Cash Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$4.47	7.21	\$4.47	4.47
Canadian Equities	\$0.00	0.00	\$0.00	0.00
Foreign Equities	\$57.46	92.78	\$95.53	95.53
Total Portfolio	\$61.93	100.00	\$100.00	100.00

Portfolio Cash

Last Statement Cash Balance	\$4.47	Cash Paid In	Deposits	\$0.00
Total Cash Paid In	\$0.00		Proceeds from sales	\$0.00
Total Cash Paid Out	\$0.00		Dividends	\$0.00
Closing Cash Balance	\$4.47		Interest	\$0.00
			Other	\$0.00
		Cash Paid Out	Fees	\$0.00
			Taxes	\$0.00
			Cost of Investments	\$0.00
			Withdrawals	\$0.00
			Other	\$0.00

Portfolio Equities

	Symbol	Total Shares	Segregated Shares	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Canadian						
Foreign						
	(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.2743 CAD)					
Meta Materials Inc	MMAT	27.0000	27.0000	\$1.67 USD	\$57.46	\$95.53
Total					\$57.46	\$95.53

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Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
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Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-02-02	BUY	MMAT - Meta Materials Inc. Bought 2.0000 shares (executed at 2022-01-31), FX Rate: 1.2951	\$3.83	\$0.00